

**BOB SIKES ELEMENTARY SCHOOL
COST CENTER - 0051
FISCAL YEAR 2012-2013**

<p>REVENUE PROJECTION Includes only revenue as listed. State and Local revenue assumptions are based on the Final Conference Report.</p>

GENERAL OPERATING FUND	FY 2011-2012 Final Conference Estimated Revenues	FY 2012-2013 Final Conference Estimated Revenues	Increase/ (Decrease)
School Allocations:			
ESE Guarantee - Non-Gifted	\$ 152,844	\$ 167,550	\$ 14,706
Federal Impact Aid	42,107	41,770	(337)
FFFP Funds - 92%	2,359,613	2,786,333	426,720
Special District Reserve Allocation	34,703	-	(34,703)
General Fund - Education Jobs Fund	115,040	-	(115,040)
Class Size Reduction Salary Supplement	129,122	140,382	11,260
Subtotal - School Allocation	2,833,429	3,136,035	302,606
Other State Revenue Allocations:			
CSR - Class Size Reduction - (Project 4125)	609,960	667,700	57,740
CSR - Instructional Materials (Project 3125)	-	800	800
CSR - 7th Period - (Project 2120)	-	-	-
CSR - Secondary/Middle/K-12 Reading Initiative - (Project 6120)	-	-	-
CSR - Equalization Allocation - (Project 5126)	-	-	-
DJJ Supplemental - (Project 8110)	-	-	-
ESE Guarantee - Gifted - (Project 3001)	5,520	2,760	(2,760)
Florida Teachers Lead - (Project 3180)	8,460	9,800	1,340
Instructional Materials - Media - (Project 3106)	3,046	3,104	58
Instructional Materials - Science - (Project 3109)	835	852	17
Instructional Materials - Textbooks - (Project 3105)	49,039	49,963	924
Lottery - Discretionary - (Project 3101)	-	-	-
Lottery - School Advisory Council - (Project 3002)	-	-	-
Lottery - School Recognition - (Project 3160)	-	-	-
Reading Instruction - Literacy Coaches - (Project 6123)	-	-	-
SAI - Supplemental Academic Instruction - (Project 3161)	64,400	64,100	(300)
SAI - ESOL - (Project 4110)	-	-	-
SAI - High School Reading Initiative - (Project 0120)	-	-	-
SAI - Learning Strategies - (Project 9162)	-	-	-
SAI - Response to Intervention - (Project 0110)	16,100	16,025	(75)
Workforce Development - 90% - (Project 5110)	-	-	-
Subtotal - Other State Revenue Allocation	757,360	815,104	57,744
Local Revenue Allocations:			
Advanced International Certificate of Education - (Project 9004)	-	-	-
Advanced International Certificate of Education Set-Aside - (Project 1004)	-	-	-
Advanced Placement - (Project 2154)	-	-	-
Advanced Placement Initiative Set-Aside - (Project 7054)	-	-	-
Career Education Equipment and Supplies - (Project 2039)	-	-	-
International Baccalaureate - (Project 7055)	-	-	-
Reserve Officer Training Corp (ROTC) - (Project 2045)	-	-	-
School Assistant Principals - District Funded - (Project 3010)	-	73,400	73,400
School Maintenance - (Project 2909)	28,501	29,550	1,049
Stadium Facilities - (Project 2099) (Beginning FY 2011-2012, allocated to Maintenance Dept)	-	-	-
Subtotal - Local Revenue Allocation	28,501	102,950	74,449
Revenue to Offset Fixed Charges for Student Services:			
ESE Guarantee			
Itinerant Adaptive P.E. - (Project 2017)	3,564	3,442	(122)
Itinerant Autistic Program - (Project 2018)	1,901	2,484	583
Itinerant Hearing Impaired - (Project 2008)	1,382	1,609	227
Itinerant Homebound - (Project 2023)	3,628	2,240	(1,388)
Itinerant Occupational/Physical Therapist - (Project 2019)	16,738	17,330	592
Itinerant Staffing Specialists - (Project 5012)	2,916	2,790	(126)
Itinerant Visually Impaired - (Project 2004)	3,823	3,767	(56)
School Psychologists - (Project 2027)	16,233	18,117	1,884
Medicaid - Health Services Contract - (Project 1084)	13,940	15,340	1,400
SAI - Attendance Officer - (Project 3162)	4,583	5,009	426
Safe Schools - School Resource Officers - (Project 3107)	-	-	-
Subtotal - Student Services Allocation	68,708	72,128	3,420
Fee Based - Child Care - (Project Various)	156,000	170,000	14,000
Revenue to Offset Decentralized FTE Reserve (Project 3004)	41,026	46,753	5,727
Total General Operating Fund	\$ 3,885,024	\$ 4,342,970	\$ 457,946
OTHER SPECIAL REVENUE FUNDS:			
FEDERAL ENTITLEMENTS			
Title I - School Allocation - (Project 3401)	\$ 146,181	\$ 259,613	\$ 113,432
Title II - Part A - Literacy Coaches - (Project 3405)	32,750	33,950	1,200
IDEA - School Allocation - (Project 3475)	65,776	57,299	(8,477)
IDEA - Staffing Specialist - (Project 3475)	31,590	32,220	630
Total Other Special Revenue Funds	\$ 276,297	\$ 383,082	\$ 106,785
TOTAL COMBINED ESTIMATED REVENUES	\$ 4,161,321	\$ 4,726,052	\$ 564,731

SIGNIFICANT FACTORS AFFECTING ESTIMATED REVENUES

1. Increase/(Decrease) of UFTE at this school.	94.00
2. UFTE moved to/(from) one school to another school.	-
3. Adjustments in UFTE Due to Changes in Location of ESE Units.	-
4. Increase/(Decrease) of UFTE at this school due to House's projection.	-

Principal Signature _____

Date _____